

For Warren District Mining Stocks BUYING OR SELLING SEE B. J. O'REILLY BANK OF BISBEE BUILDING,

STATEMENT OF BISBEE'S CASH BOX FOR QUARTER RECEIPTS AND EXPENDITURES OF THE CITY

At the request of a number of persons, the Thursday edition of the Review having been exhausted, the following statement of the city's finances is republished herewith.

EXPENSES FOR PAST QUARTER, \$5,589.73—IN PRETTY GOOD SHAPE WITH \$4,765 IN POCKETS AT THE PRESENT TIME.

The City Clerk has prepared the statement of the condition of the finances of Bisbee for the quarter ending December 31st, 1903. The report shows the city's pocketbook to be in a very satisfactory and healthy condition.

Following is the statement of W. D. Kinsey, City Clerk:

October 1, Cash on Hand per Warrant Book	\$ 3,619 38
December 31, Cash Received from License Tax	\$3,969 31
December 31, Cash Received from City Tax	2,908 51
December 31, Cash Received from Pines	160 15
December 31, Cash Received from Dog Tax	2 00
December 31, Total Cash Received for Quarter	7,039 97
December 31, Total Cash Dr.	\$10,659 35

Expenses for Quarter.

Clerk's Office	\$ 235 00
City Council	225 00
Police Department	728 60
Jail Department	82 10
Street Department	1,613 55
Pest House Department	115 04
Scavenger Department	1,559 87
General Department	1,029 57

Total Expenses for Quarter 5,589 73

December 31, Balance Cash on Hand, Warrant Book... \$ 5,069 62

December 31, Cash Paid Out on Vouchers 303 76

December 31, Cash on Hand per Cash Book \$ 4,765 87

Cash in General Fund \$3,998 38

Cash in Street Fund 766 92

December 31, Cash on Hand \$ 4,765 85

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Capital \$50,000

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Assistant General Manager."

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Sol Rosen approves Saturday night

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SOL ROSENBLAD, W. S.

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Bisbee Lodge 671

meets first and third Fridays in each month. Visiting Brothers cordially invited.

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Chas. J. Ruler,

C. E. Schart,

Secretary.

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M. E. Cronk, Secretary.

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H. M. Woods, W. M.

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